

EXPENSE REPORT

Fund: 1
April

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
01 - ADMIN	316,579.00	31,088.38	0.00	274,071.68	86.57
05 - PUBLIC WKS	290,770.00	25,363.35	2,475.57	227,598.09	78.27
10 - POLICE PROTECTION	275,200.00	21,750.53	261.51	242,652.34	88.17
12 - ACO	8,328.00	607.48	0.00	4,014.42	48.20
15 - CEMETERY	29,556.00	14.22	0.00	13,999.59	47.37
20 - FIRE	42,993.00	952.52	0.00	38,377.39	89.26
30 - PROGRAMS	17,500.00	0.00	0.00	18,037.36	103.07
35 - GENERAL ASSISTANCE	2,000.00	0.00	0.00	1,249.69	62.48
42 - SERVICES	562,243.00	35,649.86	0.00	435,313.59	77.42
43 - COUNTY TAX	208,115.00	0.00	0.00	208,115.00	100.00
44 - CITY DEBT	166,035.00	351.95	0.00	165,505.27	99.68
51 - RESERVES/CAPITAL	40,000.00	16,909.84	8,505.63	113,785.80	284.46
52 - ECONOMIC DEVELOPMENT	0.00	10,000.00	0.00	41,668.35	----
53 - RECREATION	4,000.00	0.00	0.00	2,915.81	72.90
54 - OVERLAY	0.00	0.00	0.00	10,902.15	----
55 - INSURANCE	62,503.00	350.00	0.00	55,581.43	88.93
Final Totals	2,025,822.00	143,038.13	11,242.71	1,853,787.96	91.51

EXPENSE REPORT

Fund: 2
April

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
25 - SEWER	374,932.00	16,726.95	15.12	238,595.41	63.64
Final Totals	374,932.00	16,726.95	15.12	238,595.41	63.64

EXPENSE REPORT

Fund: 3
April

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
62 - MILL	61,040.00	8,782.84	0.00	107,703.53	176.45
63 - A & P	5,540.00	329.25	0.00	3,088.95	55.76
Final Totals	66,580.00	9,112.09	0.00	110,792.48	166.41

EXPENSE REPORT
Fund: 8
April

Account	Budget Net	- C U R R M O N T H -		YTD	Percent
		Debits	Credits	Net	Spent
45 - AIRPORT	41,679.00	3,395.42	1,512.56	38,366.23	92.05
Final Totals	41,679.00	3,395.42	1,512.56	38,366.23	92.05

REVENUE REPORT

Fund: 1
April

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
01 - ADMIN	57,315.00	3,767.00	16,286.72	3,218,595.81	-3,161,280.81	999.99
05 - PUBLIC WKS	205,600.00	1,000.00	20,306.89	195,058.78	10,541.22	94.87
10 - POLICE PROTECTION	870.00	0.00	264.00	1,118.74	-248.74	128.59
15 - CEMETERY	11,040.00	0.00	339.00	8,272.00	2,768.00	74.93
20 - FIRE	0.00	0.00	0.00	10.00	-10.00	----
30 - PROGRAMS	0.00	0.00	0.00	537.36	-537.36	----
35 - GENERAL ASSISTANCE	0.00	0.00	210.00	272.50	-272.50	----
42 - SERVICES	100.00	0.00	120.00	1,245.55	-1,145.55	999.99
52 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	16,625.00	-16,625.00	----
Final Totals	274,925.00	4,767.00	37,526.61	3,441,735.74	-3,166,810.74	999.99

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REVENUE REPORT

Fund: 2
April

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
25 - SEWER	375,418.00	0.00	3,355.88	379,248.31	-3,830.31	101.02
Final Totals	375,418.00	0.00	3,355.88	379,248.31	-3,830.31	101.02

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REVENUE REPORT

Fund: 3
April

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Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
62 - MILL	104,400.00	0.00	0.00	115,670.69	-11,270.69	110.80
63 - A & P	9,000.00	0.00	1,500.00	8,250.00	750.00	91.67
Final Totals	113,400.00	0.00	1,500.00	123,920.69	-10,520.69	109.28

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REVENUE REPORT

Fund: 8
April

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
45 - AIRPORT	42,160.00	0.00	84,000.00	115,940.50	-73,780.50	275.00
Final Totals	42,160.00	0.00	84,000.00	115,940.50	-73,780.50	275.00